

EXHIBIT A

Borrowing Notice - Schedule 1	Facility	Seller/Coy	Face	Funded Notional	Market Value	Advance Rate	Collateral Value	FundedPct	Industry	MaturityDate	ClosingDate	Spread	SandP	Moody's
5/23/2008	7-YR TERM LOAN	USD	85,460,786	85,460,786	75,632,795	90%	55,055,516	100%	Energy	12/15/2013	12/15/2006	0.03 B+	Ba3	
5/23/2008	A	EUR	80,000,000	80,000,000	79,640,000	100%	112,700,000	100%	Energy	10/25/2008	10/27/2007	0.0075 BBB	Ba3	
5/23/2008	TERM B	EUR	115,000,000	115,000,000	115,000,000	90%	61,275,957	100%	Tobacco	7/18/2010	7/19/2007	0.0068 BBB	Ba3	
5/23/2008	TERM LOAN B-3	USD	63,391,019	63,391,019	59,439,050	90%	53,455,172	100%	Electric Services	10/10/2014	10/10/2007	0.035 B+	Ba3	
5/23/2008	TERM LOAN	USD	63,391,019	63,391,019	395,455,273	90%	374,170,745	100%	Detective, Guard & Armored Car Svcs	2/21/2015	8/21/2007	0.03 B+	51	